

**EXHIBIT B**

draw 070927

From: bgallogly@bloomberg.net on behalf of BARRY GALLOGLY, CAIXA GERAL  
DE DEPOS [bgallogly@bloomberg.net]  
Sent: Tuesday, September 25, 2007 8:33 AM  
To: Dale Prusinowski  
Subject: Barry, as discussed we are drawing the 100mm facility today for

Barry, as discussed we are drawing the 100mm facility today for settlement Thursday  
the 27th. Please send the 100mm to:

Citibank/NY  
A/C Lehman Brothers Holdings Inc.  
A/C # 4061-5202

Besides me, David Forsyth will be the other person who will contact you about  
rolling the trade monthly.

Steve

Reply:  
Steve, The rate is 5.12875 + .35 from Sept 27 until October 29  
Thanks

## Account Statement Details Report

Beneficiary Account/ID	[REDACTED]
Name/Address	[REDACTED]
Beneficiary Bank Account/ID	[REDACTED]
Name/Address	[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]
Bank Reference	[REDACTED]
Customer Reference	[REDACTED]
Value Date	[REDACTED]
Entry Date	[REDACTED]
Posted Time	[REDACTED]
Transaction Amount	[REDACTED]
Product Type	[REDACTED]
Transaction Description	[REDACTED]
Payment Details	[REDACTED]
Batch/Track Number	[REDACTED]
Beneficiary Reference	[REDACTED]
Ordering Party Account/ID	[REDACTED]
Name/Address	[REDACTED] [REDACTED] NEW YORK [REDACTED] NEW YORK [REDACTED] NEW YORK [REDACTED] NEW YORK [REDACTED]
Bank Clearing ID	[REDACTED]
Clearing ID Type	[REDACTED]
Beneficiary Account/ID	[REDACTED]
Name/Address	[REDACTED]
Beneficiary Bank Account/ID	[REDACTED]
Name/Address	[REDACTED] [REDACTED]
Bank Reference	S0727014B2801
Customer Reference	000086336
Value Date	09/27/2007
Entry Date	09/27/2007
Posted Time	12:37
Transaction Amount	100,000,000.00-
Product Type	Funds Transfer
Transaction Description	SAME DAY DR TRANSFER
Batch/Track Number	650561969262
Beneficiary Reference	LOAN
Ordering Party Account/ID	CGDIUS33
Name/Address	40615202 LEHMAN BROS. HLD'S MAIN OPEN ACCT 101 HUDSON ST_ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302
Bank Reference	[REDACTED]
Customer Reference	[REDACTED]
Value Date	[REDACTED]
Entry Date	[REDACTED]
Posted Time	[REDACTED]
Transaction Amount	[REDACTED]
Product Type	[REDACTED]
Transaction Description	[REDACTED]
Batch/Track Number	[REDACTED]
Beneficiary Reference	[REDACTED]
Ordering Party Account/ID	[REDACTED]
Name/Address	[REDACTED] [REDACTED] NEW YORK [REDACTED] NEW YORK [REDACTED] NEW YORK [REDACTED]
Bank Clearing ID	[REDACTED]
Clearing ID Type	[REDACTED]

= Indicates Calculated Balances

## Account Statement Details Report

Remitter Reference	[REDACTED]
Ordering Bank Account/ID	[REDACTED]
Name/Address	[REDACTED]
	[REDACTED]
By Order of Account/ID	[REDACTED]
Name/Address	[REDACTED]
	[REDACTED]
Beneficiary Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017
Bank Reference	G0172700578301
Customer Reference	CITI8508.27SEP07
Value Date	09/27/2007
Entry Date	09/27/2007
Posted Time	16:53
Transaction Amount	100,000,000.00
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Payment Details	RTN OF GID;S07727014B2801VDT;27SEP07 AMT;10000000.00/USDREMREF;000086336 AS BBK STS FUNDSENT IN ERROR./TELEBEN/ 650000000262 S07727014B2801 40615202
Batch/Track Number	LEHMAN BROS. HLDs MAIN OPEN ACCT
Remitter Reference	101 HUDSON ST _ 30TH FL
Ordering Bank Account/ID	BANK RECONCILIATION DEPT
Name/Address	JERSEY CITY, NJ 07302
	NONE
By Order of Account/ID	NONE
Name/Address	GCNNYAISSXX
Originating Bank Account/ID	AIRS INPUT ACCOUNT
Name/Address	NO DEBITS OR CREDITS TO BE POSTED
	SWIFTGCNNYAIJS
Beneficiary Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017
Bank Reference	[REDACTED]
Customer Reference	[REDACTED]
Value Date	[REDACTED]
Entry Date	[REDACTED]
Posted Time	[REDACTED]
Transaction Amount	[REDACTED]
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Batch/Track Number	[REDACTED]
Remitter Reference	[REDACTED]
Ordering Bank Account/ID	[REDACTED]
Name/Address	[REDACTED]
	NEW YORK NY [REDACTED]
By Order of Account/ID	CGDIUS33
Name/Address	CAIXA GERAL DE DEPOSITOS,S.A. NEW YORK BRANCH 280 PARK AVENUE 28TH FL EAST BLDG NEW YORK NY 10017

= Indicates Calculated Balances

## Account Statement Details Report

Bank Reference	0000000000000000
Customer Reference	0000000000000000
Value Date	09/28/2007
Entry Date	09/28/2007
Posted Time	16:32
Transaction Amount	100,000,000.00-
Product Type	Funds Transfer
Transaction Description	SAME DAY DR TRANSFER
Payment Details	
Batch/Track Number	650562503262
Beneficiary Reference	ADVANCE
Ordering Party Account/ID	
Name/Address	LEHMAN BROS. HLD'S MAIN OPEN ACCT 101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302
Beneficiary Account/ID	
Name/Address	
Bank Reference	0000000000000000
Customer Reference	0000000000000000
Value Date	09/28/2007
Entry Date	09/28/2007
Posted Time	16:32
Transaction Amount	100,000,000.00-
Product Type	Funds Transfer
Transaction Description	SAME DAY DR TRANSFER
Batch/Track Number	650562503262
Beneficiary Reference	ADVANCE
Ordering Party Account/ID	
Name/Address	CGDIUS33 40615202
Beneficiary Account/ID	LEHMAN BROS. HLD'S MAIN OPEN ACCT
Name/Address	101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302
Bank Reference	S07727117EC401
Customer Reference	0000086488
Value Date	09/28/2007
Entry Date	09/28/2007
Posted Time	16:32
Transaction Amount	100,000,000.00-
Product Type	Funds Transfer
Transaction Description	SAME DAY DR TRANSFER
Batch/Track Number	650562503262
Beneficiary Reference	ADVANCE
Ordering Party Account/ID	
Name/Address	CGDIUS33 40615202
Beneficiary Account/ID	LEHMAN BROS. HLD'S MAIN OPEN ACCT
Name/Address	101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302

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## Account Statement Details Report

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## Account Statement Details Report

Beneficiary Account/ID	[REDACTED]
Name/Address	[REDACTED]
Beneficiary Bank Account/ID	[REDACTED]
Name/Address	[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]
Bank Reference	[REDACTED]
Customer Reference	[REDACTED]
Value Date	[REDACTED]
Entry Date	[REDACTED]
Posted Time	[REDACTED]
Transaction Amount	[REDACTED]
Product Type	[REDACTED]
Transaction Description	[REDACTED]
Payment Details	[REDACTED]
Batch/Track Number	[REDACTED]
Remitter Reference	[REDACTED]
Ordering Bank Account/ID	[REDACTED]
Name/Address	[REDACTED]
By Order of Account/ID	[REDACTED]
Name/Address	[REDACTED]
Originating Bank Account/ID	[REDACTED]
Name/Address	[REDACTED]
Bank Clearing ID	[REDACTED]
Clearing ID Type	[REDACTED]
Beneficiary Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017
Bank Reference	S0673311173101
Customer Reference	NONREF
Value Date	11/27/2007
Entry Date	11/27/2007
Posted Time	11:40
Transaction Amount	416,371.53
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Batch/Track Number	650335007262
Remitter Reference	D00002649336
Ordering Bank Account/ID	40615202
Name/Address	LEHMAN BROS. HLDGS MAIN OPEN ACCT 101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302 10009913100L Lehman Brothers Holdings Inc 745 7th AVENUE NY, NY 10019_6801 USA SLH!US3HXXX
By Order of Account/ID	[REDACTED]
Name/Address	[REDACTED]
Originating Bank Account/ID	[REDACTED]
Name/Address	[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]
Beneficiary Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017

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## Account Statement Details Report

Bank Reference	S06736116C2701
Customer Reference	NONREF
Value Date	12/27/2007
Entry Date	12/27/2007
Posted Time	13:27
Transaction Amount	428,594.17
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Payment Details	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017
Batch/Track Number	650766003262
Remitter Reference	D00002920551
Correspondent Bank Account/ID	40616202
Name/Address	LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302 10009913100L Lehman Brothers Holdings Inc 745 7th AVENUE NY 10019_6801 USA SLHUS3HXXX
Ordering Bank Account/ID	LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302
Name/Address	36151281 CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017
By Order of Account/ID	
Name/Address	
Originating Bank Account/ID	
Name/Address	
Bank Clearing ID	
Clearing ID Type	
Beneficiary Account/ID	
Name/Address	
Bank Reference	S06736116C2701
Customer Reference	NONREF
Value Date	12/27/2007
Entry Date	12/27/2007
Posted Time	13:27
Transaction Amount	428,594.17
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Batch/Track Number	650766003262
Remitter Reference	D00002920551
Ordering Bank Account/ID	40616202
Name/Address	LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302 10009913100L Lehman Brothers Holdings Inc 745 7th AVENUE NY 10019_6801 USA SLHUS3HXXX
By Order of Account/ID	
Name/Address	
Originating Bank Account/ID	
Name/Address	
Beneficiary Account/ID	
Name/Address	

= Indicates Calculated Balances

## Account Statement Details Report

Bank Reference	S0680281465201
Customer Reference	NONREF
Value Date	01/28/2008
Entry Date	01/28/2008
Posted Time	11:59
Transaction Amount	463,555.56
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Batch/Track Number	650614417262
Remitter Reference	D00003193192
Ordering Bank Account/ID	40615202
Name/Address	LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302 10009913100L Lehman Brothers Holdings Inc 745 7th AVENUENY, NY 10019_6801 USA SLHIUS3HXXX
By Order of Account/ID	
Name/Address	
Originating Bank Account/ID	
Name/Address	
Beneficiary Account/ID	
Name/Address	LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302 36151281 CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017
Bank Reference	10009913100L
Customer Reference	NONREF
Value Date	01/28/2008
Entry Date	01/28/2008
Posted Time	11:59
Transaction Amount	463,555.56
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Payment Details	[REDACTED]
Batch/Track Number	650614417262
Remitter Reference	D00003193192
Correspondent Bank Account/ID	[REDACTED]
Name/Address	[REDACTED]
Ordering Bank Account/ID	[REDACTED]
Name/Address	[REDACTED]
By Order of Account/ID	[REDACTED]
Name/Address	[REDACTED]
Originating Bank Account/ID	[REDACTED]
Name/Address	[REDACTED]
Bank Clearing ID	36151281
Clearing ID Type	CAIXA GERAL DE DEPOSITOS NEW YORK
Beneficiary Account/ID	CLEARING ACCT ATTN TONY SCUBLA
Name/Address	280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017

= Indicates Calculated Balances

## Account Statement Details Report

Beneficiary Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017
Bank Reference	S0680580F90E01
Customer Reference	NONREF
Value Date	02/27/2008
Entry Date	02/27/2008
Posted Time	09:53
Transaction Amount	302,916.67
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Batch/Track Number	650366650262
Remitter Reference	D00003507154
Ordering Bank Account/ID	40615202
Name/Address	LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302 10009913100L Lehman Brothers Holdings Inc
By Order of Account/ID	
Name/Address	745 7th AVENUENY, NY 10019_6801 USA SLHHS3HXXX
Originating Bank Account/ID	
Name/Address	LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302
Beneficiary Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017
Bank Reference	[REDACTED]
Customer Reference	[REDACTED]
Value Date	[REDACTED]
Entry Date	[REDACTED]
Posted Time	[REDACTED]
Transaction Amount	[REDACTED]
Product Type	[REDACTED]
Transaction Description	[REDACTED]
Payment Details	[REDACTED]
Batch/Track Number	[REDACTED]
Remitter Reference	[REDACTED]
Correspondent Bank Account/ID	[REDACTED]
Name/Address	[REDACTED]
Ordering Bank Account/ID	[REDACTED]
Name/Address	[REDACTED]
By Order of Account/ID	
Name/Address	[REDACTED]
Originating Bank Account/ID	
Name/Address	[REDACTED]
Bank Clearing ID	[REDACTED]
Clearing ID Type	[REDACTED]

= Indicates Calculated Balances

## Account Statement Details Report

Bank Reference	[REDACTED]
Customer Reference	[REDACTED]
Value Date	[REDACTED]
Entry Date	[REDACTED]
Posted Time	[REDACTED]
Transaction Amount	[REDACTED]
Product Type	[REDACTED]
Transaction Description	[REDACTED]
Batch/Track Number	[REDACTED]
Remitter Reference	[REDACTED]
Ordering Bank Account/ID	[REDACTED]
Name/Address	[REDACTED]
By Order of Account/ID	[REDACTED]
Name/Address	[REDACTED]
Originating Bank Account/ID	[REDACTED]
Name/Address	[REDACTED]
Bank Clearing ID	[REDACTED]
Clearing ID Type	[REDACTED]
Beneficiary Account/ID	[REDACTED]
Name/Address	36151281 CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017
Bank Reference	S06808713C8901
Customer Reference	NONREF
Value Date	03/27/2008
Entry Date	03/27/2008
Posted Time	12:32
Transaction Amount	279,829.86
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Batch/Track Number	650100007262
Remitter Reference	D00003867256
Ordering Bank Account/ID	40615202
Name/Address	LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302 10009913100L Lehman Brothers Holdings Inc 745 7th AVENUE NY, NY 10019_5801 USA SLH1US3HXXX
By Order of Account/ID	[REDACTED]
Name/Address	[REDACTED]
Originating Bank Account/ID	[REDACTED]
Name/Address	[REDACTED]
Beneficiary Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017

= Indicates Calculated Balances

## Account Statement Details Report

<b>Remitter Reference</b>	[REDACTED]
<b>Ordering Bank Account/ID</b>	[REDACTED]
<b>Name/Address</b>	[REDACTED]
<b>By Order of Account/ID</b>	[REDACTED]
<b>Name/Address</b>	[REDACTED]
<b>Originating Bank Account/ID</b>	[REDACTED]
<b>Name/Address</b>	[REDACTED]
<b>Bank Clearing ID</b>	[REDACTED]
<b>Clearing ID Type</b>	[REDACTED]
<b>Beneficiary Account/ID</b>	[REDACTED]
<b>Name/Address</b>	[REDACTED]
<b>Beneficiary Bank Account/ID</b>	[REDACTED]
<b>Name/Address</b>	[REDACTED]
<b>Bank Reference</b>	[REDACTED]
<b>Customer Reference</b>	S0681201316001
<b>Value Date</b>	NONREF
<b>Entry Date</b>	04/29/2008
<b>Posted Time</b>	04/29/2008
<b>Transaction Amount</b>	13:23
<b>Product Type</b>	267,000.00
<b>Transaction Description</b>	Funds Transfer
<b>Batch/Track Number</b>	SAME DAY CR TRANSFER
<b>Remitter Reference</b>	650921041262
<b>Ordering Bank Account/ID</b>	D00004226151
<b>Name/Address</b>	40815202
<b>By Order of Account/ID</b>	LEHMAN BROS. HLDGS MAIN OPEN ACCT
<b>Name/Address</b>	101 HUDSON ST _ 30TH FL
 	BANK RECONCILIATION DEPT
<b>Originating Bank Account/ID</b>	JERSEY CITY, NJ 07302
<b>Name/Address</b>	10009913100L
 	Lehman Brothers Holdings Inc
<b>Beneficiary Account/ID</b>	745 7th AVENUENY, NY 10019_6801 USA
<b>Name/Address</b>	SLHUS3HXXX
 	LEHMAN BROS. HLDGS MAIN OPEN ACCT
<b>Bank Reference</b>	101 HUDSON ST _ 30TH FL
<b>Customer Reference</b>	BANK RECONCILIATION DEPT
<b>Value Date</b>	JERSEY CITY, NJ 07302
<b>Entry Date</b>	36151281
<b>Posted Time</b>	CAIXA GERAL DE DEPOSITOS NEW YORK
<b>Transaction Amount</b>	CLEARING ACCT ATTN TONY SCUBLA
<b>Product Type</b>	280 PARK AVE 28TH FL EAST BLDG
<b>Transaction Description</b>	NEW YORK, NY 10017
<b>Payment Details</b>	[REDACTED]
<b>Batch/Track Number</b>	[REDACTED]
<b>Remitter Reference</b>	[REDACTED]

= indicates Calculated Balances

## Account Statement Details Report

Bank Reference	[REDACTED]
Customer Reference	[REDACTED]
Value Date	[REDACTED]
Entry Date	[REDACTED]
Posted Time	[REDACTED]
Transaction Amount	[REDACTED]
Product Type	[REDACTED]
Transaction Description	SAME DAY CR TRANSFER
Payment Details	[REDACTED]
Batch/Track Number	[REDACTED]
Remitter Reference	[REDACTED]
Correspondent Bank Account/ID	[REDACTED]
Name/Address	[REDACTED]
Ordering Bank Account/ID	[REDACTED]
Name/Address	[REDACTED]
By Order of Account/ID	
Name/Address	[REDACTED]
Originating Bank Account/ID	[REDACTED]
Name/Address	[REDACTED]
Bank Clearing ID	[REDACTED]
Clearing ID Type	[REDACTED]
Beneficiary Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017
Bank Reference	S068149152DB01
Customer Reference	NONREF
Value Date	05/28/2008
Entry Date	05/28/2008
Posted Time	15:43
Transaction Amount	260,697.92
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Batch/Track Number	650228156262
Remitter Reference	D00004523844
Ordering Bank Account/ID	40615202
Name/Address	LEHMAN BROS. HLDGS MAIN OPEN ACCT 101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302 10009913100L Lehman Brothers Holdings Inc 745 7th AVENUE NY, NY 10019_6801 USA SLHIUS3HXXX
By Order of Account/ID	
Name/Address	LEHMAN BROS. HLDGS MAIN OPEN ACCT 101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302
Originating Bank Account/ID	
Name/Address	
Beneficiary Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017

= Indicates Calculated Balances

## Account Statement Details Report

= Indicates Calculated Balances

## Account Statement Details Report

Bank Clearing ID	[REDACTED]
Clearing ID Type	[REDACTED]
Beneficiary Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 733 THIRD AVE 22ND FL NEW YORK, NY 10017 USA
Bank Reference	S0682101268401
Customer Reference	M09F6971165005H
Value Date	07/28/2008
Entry Date	07/28/2008
Posted Time	12:00
Transaction Amount	243,909.72
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Batch/Track Number	650155007262
Remitter Reference	D00005138400
Ordering Bank Account/ID	40615202
Name/Address	LEHMAN BROS. HLDGS MAIN OPEN ACCT 101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302
By Order of Account/ID	
Name/Address	SLHIUS3H
Originating Bank Account/ID	SLHIUS3H-XXX
Name/Address	LEHMAN BROS. HLDGS MAIN OPEN ACCT 101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302
Beneficiary Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 733 THIRD AVE 22ND FL NEW YORK, NY 10017 USA
Bank Reference	[REDACTED]
Customer Reference	[REDACTED]
Value Date	[REDACTED]
Entry Date	[REDACTED]
Posted Time	[REDACTED]
Transaction Amount	[REDACTED]
Product Type	[REDACTED]
Transaction Description	[REDACTED]
Payment Details	[REDACTED]
Batch/Track Number	[REDACTED]
Remitter Reference	[REDACTED]
Ordering Bank Account/ID	[REDACTED]
Name/Address	[REDACTED]
By Order of Account/ID	
Name/Address	[REDACTED]
Originating Bank Account/ID	[REDACTED]
Name/Address	[REDACTED]
Bank Clearing ID	[REDACTED]
Clearing ID Type	[REDACTED]

= Indicates Calculated Balances

## Account Statement Details Report

Bank Reference	0000270000000000
Customer Reference	0000270000000000
Value Date	08/27/2008
Entry Date	08/27/2008
Posted Time	09:31
Transaction Amount	234,166.67
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Batch/Track Number	650285425262
Remitter Reference	D00005404573
Ordering Bank Account/ID	40615202
Name/Address	LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302
By Order of Account/ID	SLHIUS3H
Name/Address	SLHIUS3HXXX
Originating Bank Account/ID	LEHMAN BROS. HLDS MAIN OPEN ACCT
Name/Address	101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302
Beneficiary Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 733 THIRD AVE 22ND FL NEW YORK, NY 10017 USA
Bank Reference	S0882400EF4101
Customer Reference	M09F89CF165005H
Value Date	08/27/2008
Entry Date	08/27/2008
Posted Time	09:31
Transaction Amount	234,166.67
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Batch/Track Number	650285425262
Remitter Reference	D00005404573
Ordering Bank Account/ID	40615202
Name/Address	LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302
By Order of Account/ID	SLHIUS3H
Name/Address	SLHIUS3HXXX
Originating Bank Account/ID	LEHMAN BROS. HLDS MAIN OPEN ACCT
Name/Address	101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302
Beneficiary Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 733 THIRD AVE 22ND FL NEW YORK, NY 10017 USA

= Indicates Calculated Balances